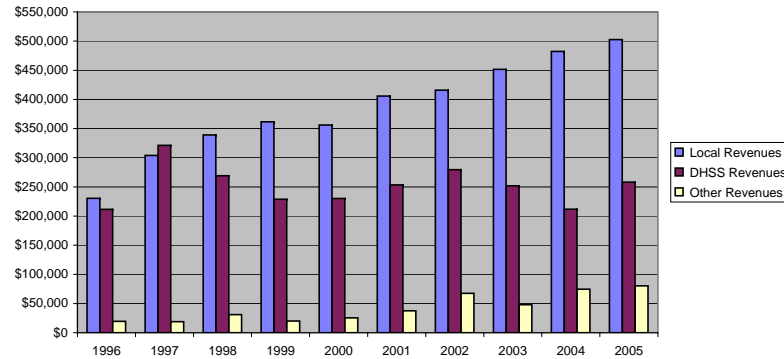


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$133,999			
Local Revenues					
Taxes		\$356,905	42.43%	30.34%	44.43%
Interest		\$7,380	0.88%	1.00%	0.76%
Vital Records		\$27,384	3.26%	3.83%	3.59%
Donations		\$1,307	0.16%	1.16%	0.48%
Fees		\$62,500	7.43%	3.97%	3.86%
Other		\$46,976	5.59%	3.49%	3.25%
Total Local Revenues		\$502,451	59.74%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$65,803	7.82%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$28,586	3.40%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$127,816	15.20%	10.52%	4.92%
Child Care Inspections	Federal	\$2,280	0.27%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,100	0.25%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.42%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$14,927	1.77%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$638	0.08%	1.67%	0.52%
Other DHSS	Federal	\$12,551	1.49%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$191,759	22.80%	21.89%	16.34%
Total DHSS State		\$66,441	7.90%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$258,200	30.70%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,451	4.57%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments		\$5,834	0.69%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$36,168	4.30%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$80,453	9.57%	24.73%	22.28%
Total Revenue All Sources		\$841,104	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$459,642	57.88%	55.49%	49.92%
Fringe Benefits		\$107,551	13.54%	13.10%	13.65%
Supplies/Equipment		\$111,270	14.01%	10.11%	9.54%
Contracted Services		\$4,800	0.60%	3.93%	14.32%
Travel		\$15,918	2.00%	2.30%	1.40%
Utilities/Rent		\$13,865	1.75%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$81,121	10.21%	7.98%	7.66%
Total Expenditures		\$794,167	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$180,936			
Population		34,133			
Per Capita Public Health Revenue		\$24.64			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1996 - 2005



Webster - 2005 DHSS Revenue

